

April 20, 2023

Absolute Returns – as of April 19, 2023

BPI Investment Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Bond Funds					
BPI Invest Short Term Fund	160.21	1.14%	2.29%	3.58%	10.37%
BPI Invest Money Market Fund ³	270.59	1.11%	2.41%	5.73%	13.47%
BPI Invest Premium Bond Fund	199.44	1.18%	0.18%	3.10%	11.02%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	168.74	2.26%	-3.27%	-1.22%	-0.37%
BPI Invest US Dollar Short Term Fund ⁷	318.06	1.18%	2.04%	2.88%	6.26%
ABF Philippines Bond Index Fund ²	253.79	4.44%	1.91%	1.78%	21.43%
BPI Invest Philippine Dollar Bond Index Fund	226.39	2.55%	-3.27%	-5.01%	8.86%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	121.36	3.07%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.70	1.93%	-3.83%	-	-
Balanced Funds					
BPI Invest Balanced Fund	164.70	0.76%	-3.35%	6.45%	-5.03%
BPI Invest Bayanhan Balanced Fund	114.33	1.19%	0.56%	7.26%	-
BPI Invest US Dollar Income Feeder Fund ²	77.12	1.81%	-9.12%	-12.95%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	95.40	5.69%	-2.63%	-	-
Equity Funds					
BPI Invest Equity Value Fund	141.83	-1.18%	-8.30%	11.69%	-14.42%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	442.09	8.52%	-6.92%	24.03%	24.62%
BPI Invest Philippine High Dividend Equity Fund	119.60	0.34%	-5.69%	17.76%	-7.06%
BPI Invest Philippine Equity Index Fund	90.34	-0.42%	-6.62%	15.07%	-12.15%
BPI Invest European Equity Feeder Fund ^{2,6}	145.45	13.36%	9.16%	54.54%	30.09%
BPI Invest Philippine Consumer Equity Index Fund	85.38	-0.18%	-1.16%	6.74%	-18.77%
BPI Invest Philippine Infrastructure Equity Index Fund	114.27	0.92%	-7.36%	58.58%	20.67%
BPI Invest Catholic Values Global Equity Feeder Fund ²	147.76	7.75%	1.40%	45.38%	31.32%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	222.72	7.97%	-4.87%	44.88%	55.73%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	149.54	8.72%	0.02	0.60	-
BPI Invest World Technology Feeder Fund (Class A) ²	70.34	18.12%	(0.13)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	88.36	0.73%	(0.04)	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	94.77	9.12%	(0.03)	-	-

Odyssey Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Bond Funds					
Odyssey Peso Medium-Term Bond Fund ⁸	145.23	2.08%	0.76%	3.50%	15.56%
Odyssey Peso Bond Fund	316.90	4.23%	3.16%	1.36%	22.72%
Odyssey Phil. Dollar Bond Fund	30.00	3.70%	0.07%	-2.02%	10.62%
Balanced Funds					
Odyssey Diversified Cap. Fund	188.22	2.73%	-0.22%	4.27%	11.37%
Odyssey Diversified Bal. Fund	197.50	1.96%	-2.07%	6.15%	5.37%
Equity Funds					
Odyssey Phil. Equity Fund	389.69	-0.68%	-5.70%	13.30%	-14.03%
Odyssey Phil. High Con. Eq. Fund	114.09	-1.29%	-7.75%	12.11%	-19.8%
Odyssey AP High Div. Eq. Fund ²	11.95	6.60%	-6.42%	29.33%	3.46%

BPI PERA Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.20	1.69%	4.35%	10.09%	18.81%
BPI PERA GOVT BOND FUND	1.28	4.92%	5.79%	7.56%	29.29%
BPI PERA CORP.	1.12	3.70%	2.75%	7.69%	15.46%
BPI PERA EQUITY FUND	0.92	-1.08%	-8.00%	12.20%	-11.54%

- Notes:
- Percentage change from December 31, 2021
 - Prices are as of t-2; Percentage change from t-3 periods
 - Formerly BPI Institutional Fund
 - Formerly BPI International Fund Plus
 - Formerly BPI Global Equity Fund
 - Formerly BPI European Equity Index Feeder Fund
 - Formerly BPI Global Philippine Fund
 - Formerly Odyssey Peso Income Fund
 - MTD returns since inception
 - Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund		
	4/19/2023	160.21	270.59	199.44	85.38	114.33	164.70	
4/18/2023	160.10	270.54	199.45	85.55	114.35	164.63		
4/17/2023	160.18	270.32	199.47	85.69	114.46	165.41		
4/14/2023	160.13	270.47	199.46	85.40	114.42	165.16		
4/13/2023	160.11	270.40	199.38	84.74	114.25	164.71		
4/12/2023	160.09	270.37	199.30	85.10	114.24	165.02		
3/17/2023	159.65	269.62	199.25	86.57	114.01	164.17		
2/17/2023	159.19	268.77	199.41	88.54	114.27	163.33		
1/19/2023	158.72	267.84	198.43	91.97	114.32	170.23		
12/19/2022	158.23	267.23	197.26	84.44	112.76	162.13		
4/19/2022	156.63	264.23	199.08	85.53	113.69	170.40		
WoW % Chg	0.07%	0.08%	0.07%	0.33%	0.08%	-0.19%		
MoM % Chg	0.35%	0.36%	0.10%	-1.37%	0.28%	0.32%		
YoY % Chg	2.29%	2.41%	0.18%	-0.18%	0.56%	-3.35%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	
	4/19/2023	318.06	141.83	442.09	119.60	226.39	114.27	
4/18/2023	318.03	142.27	442.09	119.89	227.10	115.27		
4/17/2023	318.00	143.15	440.81	120.54	227.36	115.70		
4/14/2023	317.90	142.64	440.75	120.34	227.94	115.21		
4/13/2023	317.85	141.98	440.39	119.72	227.86	115.34		
4/12/2023	317.82	142.63	438.31	120.15	227.51	114.92		
3/17/2023	316.96	141.26	435.23	117.76	224.74	110.85		
2/17/2023	315.98	147.12	416.67	121.75	222.73	115.67		
1/19/2023	315.10	153.72	436.97	126.48	226.47	119.82		
12/19/2022	314.10	140.90	430.60	116.70	221.50	108.35		
4/19/2022	311.70	154.66	410.85	126.81	224.05	113.23		
WoW % Chg	0.08%	-0.56%	1.58%	-0.46%	-0.49%	-0.57%		
MoM % Chg	0.35%	0.40%	6.10%	1.56%	0.73%	3.09%		
YoY % Chg	2.04%	-8.30%	-6.92%	-5.69%	2.55%	0.92%		
-6.62%								
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund	BPI Invest US Dollar Income Feeder Fund (Class A)	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	4/18/2023	253.79	168.74	77.12	121.36	222.72	149.54	145.45
4/17/2023	253.79	168.73	77.03	121.43	222.58	148.67	144.52	
4/14/2023	253.94	169.21	77.03	121.51	221.81	146.46	145.08	
4/13/2023	254.11	169.62	77.13	121.59	222.35	146.95	144.81	
4/12/2023	254.28	169.56	77.13	121.75	219.47	144.94	143.66	
4/11/2023	254.60	169.37	77.04	121.73	220.37	144.77	142.39	
3/16/2023	254.56	167.09	75.00	120.96	212.64	139.51	134.98	
2/16/2023	253.57	167.31	76.87	120.42	219.28	144.55	141.91	
1/19/2023	251.18	170.14	77.89	119.97	210.49	137.50	138.97	
12/19/2022	250.35	167.00	76.45	117.99	206.25	137.05	125.41	
4/19/2022	243.99	174.44	84.86	118.62	206.28	137.55	133.24	
WoW % Chg	-0.30%	-0.37%	0.10%	-0.30%	0.33%	-0.57%	2.15%	
MoM % Chg	0.09%	0.99%	2.83%	0.33%	-1.37%	3.09%	7.76%	
YoY % Chg	1.91%	-3.27%	1.81%	2.31%	-1.16%	-7.36%	13.36%	
1.40%								
BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)			
	4/18/2023	70.34	88.36	94.70	95.40	94.77		
4/17/2023	69.73	88.63	94.72	95.17	94.33			
4/14/2023	70.32	88.33	94.95	95.44	94.57			
4/13/2023	69.53	88.86	95.20	95.34	94.13			
4/12/2023	69.51	87.40	95.23	95.33	94.11			
4/11/2023	69.78	87.15	95.19	95.02	93.40			
3/16/2023	68.88	83.23	94.15	92.32	89.19			
2/16/2023	69.30	86.65	93.92	94.18	93.23			
1/19/2023	64.93	88.17	95.42	94.37	92.39			
12/19/2022	62.16	86.89	94.25	91.03	87.11			
4/19/2022	80.56	91.79	98.47	97.98	97.35			
WoW % Chg	0.80%	1.38%	-0.51%	0.40%	1.37%			
MoM % Chg	5.17%	6.16%	0.58%	3.34%	6.26%			
YoY % Chg	-12.69%	-3.74%	-3.83%	-2.63%	-2.65%			



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NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
4/19/2023	1.20	1.28	1.12	0.92
4/18/2023	1.20	1.28	1.12	0.92
4/17/2023	1.20	1.28	1.12	0.93
4/14/2023	1.20	1.28	1.12	0.92
4/13/2023	1.20	1.28	1.11	0.92
4/12/2023	1.20	1.28	1.11	0.92
3/17/2023	1.20	1.27	1.11	0.91
2/17/2023	1.19	1.26	1.11	0.95
1/19/2023	1.19	1.26	1.10	0.99
12/19/2022	1.18	1.22	1.09	0.91
4/19/2022	1.15	1.22	1.08	1.00
WoW % Chg	0.00%	0.00%	0.90%	0.00%
MoM % Chg	0.00%	0.79%	0.90%	1.10%
YoY % Chg	4.35%	5.79%	2.75%	-8.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
4/19/2023	145.23	316.90	30.00
4/18/2023	145.24	316.83	30.07
4/17/2023	145.20	316.15	30.10
4/14/2023	145.17	316.01	30.15
4/13/2023	145.17	316.03	30.15
4/12/2023	145.10	315.90	30.09
3/17/2023	144.85	315.12	29.60
2/17/2023	144.82	313.15	29.47
1/19/2023	143.96	312.65	29.97
12/19/2022	142.69	304.95	28.98
10/19/2022	141.10	298.69	27.83
4/19/2022	144.13	307.20	29.98
WoW % Chg	0.09%	0.32%	-0.30%
MoM % Chg	0.26%	0.56%	1.35%
YoY % Chg	0.76%	3.16%	0.07%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
4/19/2023	389.69	114.09	
4/18/2023	390.97	114.46	11.95
4/17/2023	393.55	115.21	11.95
4/14/2023	392.21	114.70	11.90
4/13/2023	390.53	114.17	11.87
4/12/2023	391.81	114.57	11.86
3/17/2023	387.44	113.65	11.49
2/17/2023	402.78	118.85	11.79
1/19/2023	419.52	124.37	12.04
12/19/2022	382.92	113.04	11.26
10/19/2022	366.70	107.37	9.99
4/19/2022	413.24	123.68	12.59
WoW % Chg	-0.54%	-0.42%	-100.00%
MoM % Chg	0.58%	0.39%	-100.00%
YoY % Chg	-5.70%	-7.75%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
4/19/2023	188.22	197.50
4/18/2023	188.38	197.80
4/17/2023	188.57	198.30
4/14/2023	188.32	197.90
4/13/2023	188.06	197.40
4/12/2023	188.27	197.79
3/17/2023	186.79	195.75
2/17/2023	188.71	199.57
1/19/2023	190.92	203.73
12/19/2022	182.59	192.30
10/19/2022	177.69	186.26
4/19/2022	188.64	201.67
WoW % Chg	-0.03%	-0.15%
MoM % Chg	0.77%	0.89%
YoY % Chg	-0.22%	-2.07%

